

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2025

Department :Department of Education (DepEd)
Agency/Entity :Office of the Secretary
Operating Unit :Division of Ligao City
Organization Code (UACS) :07 001 0805009
Fund Cluster :01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARCO/Sub-Allotment																			
1	FY 2024 GAAAO	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	543,715.12	0.00	0.00	543,715.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,715.12	0.00	543,715.12
2	OSEC-5-24-1253	2024-03-14	Specific Budgets of National Government Agencies	102101	0.00	7,779.68	0.00	0.00	7,779.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,779.68	0.00	7,779.68
3	OSEC-5-24-4256	2024-06-24	Specific Budgets of National Government Agencies	102101	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
4	OSEC-5-24-4909	2024-07-15	Specific Budgets of National Government Agencies	102101	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
5	OSEC-5-24-5458	2024-09-06	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	1,222,308.30	1,222,308.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222,308.30	1,222,308.30
6	OSEC-5-24-7408	2024-11-24	Specific Budgets of National Government Agencies	102101	0.00	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00
7	RO-5-24-0286	2024-02-15	Specific Budgets of National Government Agencies	102101	0.00	3,438,913.44	0.00	0.00	3,438,913.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438,913.44	0.00	3,438,913.44
8	RO-5-24-0441	2024-02-06	Specific Budgets of National Government Agencies	102101	0.00	48,953.75	0.00	0.00	48,953.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,953.75	0.00	48,953.75
9	RO-5-24-0470	2024-03-05	Specific Budgets of National Government Agencies	102101	0.00	13,969.00	0.00	0.00	13,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969.00	0.00	13,969.00
10	RO-5-24-0483	2024-03-05	Specific Budgets of National Government Agencies	102101	0.00	110,876.70	0.00	0.00	110,876.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,876.70	0.00	110,876.70
11	RO-5-24-0501	2024-03-11	Specific Budgets of National Government Agencies	102101	0.00	477,910.56	0.00	0.00	477,910.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,910.56	0.00	477,910.56
12	RO-5-24-0515	2024-12-03	Specific Budgets of National Government Agencies	102101	0.00	1,373,098.24	0.00	0.00	1,373,098.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,098.24	0.00	1,373,098.24
13	RO-5-24-0528	2024-03-13	Specific Budgets of National Government Agencies	102101	0.00	0.44	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.44
14	RO-5-24-0865	2024-11-24	Specific Budgets of National Government Agencies	102101	0.00	42,525.00	0.00	0.00	42,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,525.00	0.00	42,525.00
15	RO-5-24-0918	2024-05-08	Specific Budgets of National Government Agencies	102101	0.00	11,938.00	0.00	0.00	11,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,938.00	0.00	11,938.00
16	RO-5-24-0957	2024-05-15	Specific Budgets of National Government Agencies	102101	0.00	216.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	216.00
17	RO-5-24-1027	2024-05-27	Specific Budgets of National Government Agencies	102101	0.00	4,815.00	0.00	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815.00	0.00	4,815.00
18	RO-5-24-1059	2024-06-05	Specific Budgets of National Government Agencies	102101	0.00	232,587.92	0.00	0.00	232,587.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,587.92	0.00	232,587.92
19	RO-5-24-1293	2024-06-24	Specific Budgets of National Government Agencies	102101	0.00	133,376.20	0.00	0.00	133,376.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,376.20	0.00	133,376.20
20	RO-5-24-1437	2024-07-11	Specific Budgets of National Government Agencies	102101	0.00	1,396,000.00	0.00	0.00	1,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,000.00	0.00	1,396,000.00
21	RO-5-24-1450	2024-07-11	Specific Budgets of National Government Agencies	102101	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00
22	RO-5-24-1476	2024-07-18	Specific Budgets of National Government Agencies	102101	0.00	69,823.00	0.00	0.00	69,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,823.00	0.00	69,823.00
23	RO-5-24-1489	2024-07-18	Specific Budgets of National Government Agencies	102101	0.00	396.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	0.00	396.00
24	RO-5-24-1866	2024-05-28	Specific Budgets of National Government Agencies	102101	0.00	1,064.88	0.00	0.00	1,064.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.88	0.00	1,064.88
25	RO-5-24-1883	2024-09-04	Specific Budgets of National Government Agencies	102101	0.00	10,226.00	0.00	0.00	10,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,226.00	0.00	10,226.00
26	RO-5-24-1896	2024-09-04	Specific Budgets of National Government Agencies	102101	0.00	31,800.00	0.00	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,800.00	0.00	31,800.00
27	RO-5-24-2466	2024-09-30	Specific Budgets of National Government Agencies	102101	0.00	61,991.80	0.00	0.00	61,991.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,991.80	0.00	61,991.80
28	RO-5-24-2479	2024-10-01	Specific Budgets of National Government Agencies	102101	0.00	1,402,341.00	0.00	0.00	1,402,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,341.00	0.00	1,402,341.00
29	RO-5-24-2525	2024-10-09	Specific Budgets of National Government Agencies	102101	0.00	300,559.00	0.00	0.00	300,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,559.00	0.00	300,559.00
30	RO-5-24-2647	2024-10-15	Specific Budgets of National Government Agencies	102101	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
31	RO-5-24-2660	2024-10-16	Specific Budgets of National Government Agencies	102101	0.00	111.00	0.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	111.00
32	RO-5-24-2670	2024-10-18	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
33	RO-5-24-2710	2024-10-29	Specific Budgets of National Government Agencies	102101	0.00	84,809.00	0.00	0.00	84,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,809.00	0.00	84,809.00
34	RO-5-24-2746	2024-10-30	Specific Budgets of National Government Agencies	102101	0.00	33,330.00	0.00	0.00	33,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,330.00	0.00	33,330.00
35	RO-5-24-2752	2024-10-30	Specific Budgets of National Government Agencies	102101	0.00	2,041,576.77	0.00	0.00	2,041,576.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041,576.77	0.00	2,041,576.77
36	RO-5-24-2766	2024-10-30	Specific Budgets of National Government Agencies	102101	0.00	9,641.16	0.00	0.00	9,641.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,641.16	0.00	9,641.16
37	RO-5-24-2964	2024-11-21	Specific Budgets of National Government Agencies	102101	0.00	384,300.00	0.00	0.00	384,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,300.00	0.00	384,300.00
38	RO-5-24-3013	2024-11-21	Specific Budgets of National Government Agencies	102101	0.00	112,604.00	0.00	0.00	112,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,604.00	0.00	112,604.00
39	RO-5-24-3092	2024-11-29	Specific Budgets of National Government Agencies	102101	0.00	78,495.00	0.00	0.00	78,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,495.00	0.00	78,495.00
40	RO-5-24-3119	2024-12-07	Specific Budgets of National Government Agencies	102101	0.00	2.04	0.00	0.00	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	0.00	2.04
41	RO-5-24-3129	2024-12-07	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
42	RO-5-24-3162	2024-12-09	Specific Budgets of National Government Agencies	102101	0.00	74,592.00	0.00	0.00	74,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,592.00	0.00	74,592.00
43	RO-5-24-3186	2024-12-11	Specific Budgets of National Government Agencies	102101	0.00	240,350.00	0.00	0.00	240,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,350.00	0.00	240,350.00
Sub-Total.					0.00	13,415,204.50	0.00	1,222,308.30	14,637,512.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,415,204.50	0.00	14,637,512.80
C. Sub-allotments to CO/ROs/OU's(Prior Year)																			
44	OSEC-5-25-04741	2025-10-15	Specific Budgets of National Government Agencies	102101															

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
11	OSEC-S-24-07604	28-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
12	OSEC-S-24-07811	28-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00
13	OSEC-S-25-00397	27-Jan-2025	Specific Budgets of National Government Agencies	102101	0.00	1,115,000.00	0.00	0.00	1,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,000.00	0.00	0.00	1,115,000.00
14	OSEC-S-25-00276	31-Jan-2025	Specific Budgets of National Government Agencies	102101	0.00	607,600.00	0.00	0.00	607,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,600.00	0.00	0.00	607,600.00
15	OSEC-S-25-00342	20-Feb-2025	Specific Budgets of National Government Agencies	102101	0.00	50,044.00	0.00	0.00	50,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,044.00	0.00	0.00	50,044.00
16	OSEC-S-25-00652	14-Mar-2025	Specific Budgets of National Government Agencies	102101	0.00	57,732.00	0.00	0.00	57,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,732.00	0.00	0.00	57,732.00
17	OSEC-S-25-00666	14-Mar-2025	Specific Budgets of National Government Agencies	102101	0.00	249,122.29	0.00	0.00	249,122.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,122.29	0.00	0.00	249,122.29
18	OSEC-S-25-00685	17-Mar-2025	Specific Budgets of National Government Agencies	102101	0.00	15,250.00	0.00	0.00	15,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,250.00	0.00	0.00	15,250.00
19	OSEC-S-25-02913	09-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	108,000.00
20	OSEC-S-25-02079	02-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	120,170.77	0.00	0.00	120,170.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,170.77	0.00	0.00	120,170.77
21	OSEC-S-25-02391	09-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
22	OSEC-S-25-02440	11-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	59,982.64	0.00	0.00	59,982.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,982.64	0.00	0.00	59,982.64
23	OSEC-S-25-02440	11-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	10,911.48	0.00	0.00	10,911.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,911.48	0.00	0.00	10,911.48
24	OSEC-S-25-02492	15-Apr-2025	Specific Budgets of National Government Agencies	102101	0.00	288,100.00	0.00	0.00	288,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,100.00	0.00	0.00	288,100.00
25	OSEC-S-25-02617	03-May-2025	Specific Budgets of National Government Agencies	102101	0.00	14,893.00	0.00	0.00	14,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,893.00	0.00	0.00	14,893.00
26	OSEC-S-25-02859	08-May-2025	Specific Budgets of National Government Agencies	102101	0.00	72,736.54	0.00	0.00	72,736.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,736.54	0.00	0.00	72,736.54
27	OSEC-S-25-02841	21-May-2025	Specific Budgets of National Government Agencies	102101	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	9,300.00
28	OSEC-S-25-03018	02-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	582,700.00	0.00	0.00	582,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,700.00	0.00	0.00	582,700.00
29	OSEC-S-25-03028	05-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	77,175.00	0.00	0.00	77,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,175.00	0.00	0.00	77,175.00
30	OSEC-S-25-03063	08-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	15,432.92	0.00	0.00	15,432.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.92	0.00	0.00	15,432.92
31	OSEC-S-25-03400	17-Jun-2025	Specific Budgets of National Government Agencies	102101	0.00	582,000.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00	582,000.00
32	OSEC-S-25-03822	16-Jul-2025	Specific Budgets of National Government Agencies	102101	0.00	871,755.17	0.00	0.00	871,755.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,755.17	0.00	0.00	871,755.17
33	OSEC-S-25-05083	10-Oct-2025	Specific Budgets of National Government Agencies	102101	0.00	649,587.00	0.00	0.00	649,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,587.00	0.00	0.00	649,587.00
Sub-Total						0.00	16,428,135.61	0.00	13,840,045.45	30,268,181.06	0.00	0.00	0.00	0.00	0.00	0.00	16,428,135.61	0.00	13,840,045.45	30,268,181.06
Total Allotments						0.00	29,843,340.11	0.00	15,062,353.75	44,905,693.86	0.00	(260,000.00)	0.00	0.00	(260,000.00)	0.00	29,583,340.11	0.00	15,062,353.75	44,645,693.86
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	29,843,340.11	0.00	15,062,353.75	44,905,693.86	0.00	(260,000.00)	0.00	0.00	(260,000.00)	0.00	29,583,340.11	0.00	15,062,353.75	44,645,693.86

Certified Correct:

SHERLA T. MALABANAN
Administrative Officer V - Finance
Date: January 30, 2026 04:55 PM

Certified Correct:
N/A
N/A
Date: January 30, 2026 04:55 PM

Recommending Approval By:

MEL C. DEBES-C. TONGCO
Assistant Schools Division Superintendent
Date:

Approved By:

NYMPHA B. GUEMO
Schools Division Superintendent
Date: January 30, 2026 04:57 PM